	Monthly Operating Report CASH BASIS
CASE NAME: Greenville Realty AssociATES LP	
CASE NUMBER: 16 41993	
JUDGE:	
UNITED STATES BANKRU	JPTCY COURT
NORTHERN & EASTERN DIST	TRICTS OF TEXAS
REGION 6	
MONTHLY OPERATING	REPORT
MONTH ENDING: 401	2016
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITE PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOW (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TO DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.	ING MONTHLY OPERATING REPORT NG ATTACHMENTS AND, RUE, CORRECT, AND COMPLETE.
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	PARTER
•	IIIEE
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:  ORIGINAL SIGNATURE OF PREPARER  ALDRE PERKAL  PRINTED NAME OF PREPARER	PARTIFER TITLE
THE THE STATE OF THE THE STATE OF THE STATE	DAIL

## Monthly Operating Report CASH BASIS-1

CASE NAME: bravilly (hilly Deserts LD)
CASE NUMBER: 16-41973

CASH RECEIPTS AND	MONTH	MONTH	MONTH	MONTH
DISBURSEMENTS				
1. CASH - BEGINNING OF MONTH	-15/14.45			
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME	56570,0			
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS		······································		
DISBURSEMENTS		***************************************		
10. NET PAYROLL	4954."	***************************************		
11. PAYROLL TAXES PAID	1214.31			
12. SALES,USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTAGE PAYMENTS		***************************************		
15. OTHER SECURED NOTE PAYMENTS		***************************************		
16. RENTAL & LEASE PAYMENTS		***************************************		
17. UTILITIES	11241.93	***************************************	<b></b>	<b></b>
18. INSURANCE				
19. VEHICLE EXPENSES		······	<b></b>	
20. TRAVEL			<b></b>	<b></b>
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	1007.25			
23. SUPPLIES		······································	<u> </u>	
24. ADVERTISING		***************************************	<u> </u>	<u> </u>
25. HOUSEHOLD EXPENSES		***************************************	<b></b>	<u> </u>
26. CHARITABLE CONTRIBUTIONS		······································	<del> </del>	<b></b>
27. GIFTS			<b>†</b>	
28. OTHER (ATTACH LIST)	613 92			<b>†</b>
29. TOTAL ORDINARY DISBURSEMENTS				<del></del>
REORGANIZATION EXPENSES		*************************************	<b>.</b>	<del> </del>
30. PROFESSIONAL FEES		······································	<b>†</b>	
31. U.S. TRUSTEE FEES		*********************	<b>†</b>	<u> </u>
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS			<u> </u>	
35. NET CASH FLOW		**************************************	<del> </del>	<del> </del>
36. CASH - END OF MONTH	76024, <sup>37</sup>		<del> </del>	<del></del>

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		ľ	Monthly Operatin CASE	g Repor I BASIS-1/
ENAMES /		ely Assoctus LP	en e	
SE NUMBER:	wat se banku			
SH DISBURSEMI	ENTS DETA	IL	MONTH:	
		CASH DISBURSEMENTS		
	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL C	ASH DISBURSEMENTS		#*************************************
<u> </u>	<u> </u>			
	BA	NK ACCOUNT DISBURSEM		
CK#	DATE	PAYEE	PURPOSE	AMOUNT
)ract	11/2	Atmas	1-4 <u>4</u> 1	1305.1
Drabt	11/2	Atmos.	Uni uni	<del>- 53</del> 22
100ct	1115-	194mos		39.53
Drogt .	1) 2	Smle CC	bonk charge	405.9
Dray	VILL	NSFL BANK)	NSF	702
Mrogr	1 11 13	broadway Droa	Payou exp	79.2
Dract	1344	Thom kinser	April ( 1/40)	17000
1250	1777	Mr C KULMEN	TRAY FOIL	420.11
1352		I WIE COM INTO FORMALL !		417.4
1358	+ 414	Shoron Kyricka	LIZECULT DE L	
135% 1359	11/4	Sharan Kricken	Payroll Dank charges	<del>75.5</del>
1358	1114	Sharan Kirken Banka Browing Database	bank charges	15.5
1358 1359 DOWNE DYWY	1117	Aan .	payle charges	15.52 34.20
1358 1359 Drugt Drugt	1114	Broning Vitabage	bank charges	15.53 34.23 296.4
1358 1359 DOWNE DYWY	117	Brank Browling Nathbuse Trikes Dason Kinsel Alec Kirken	Paylou Exp. Paylou Taxes	15.53 34.23 296.4
1358 1359 00061 00061 00061 1360 1360	11 7 11 7 11 10 11 11 11 11	Branks Batabase Trices Dason Kinsel After Kirken Sharan Kurken	Payroll Exp.  Payroll Taxes  Payroll  Payroll  Payroll	15,5 34,23 286,4 448,5
1358 1359 Drugt Drugt Drugt 1360	11 7 11 7 11 10 11 11 11 11	Brank Browling Nathbuse Trikes Dason Kinsel Alec Kirken	Payroll Exp.  Payroll Taxes  Payroll  Payroll  Payroll	15.2 34.23 296.4 1918.5 192.11

192

		N	Ionthly Operation CASI	ig Repor i basis-14
E NAME: Greu	villa Rece	lh Associate LP		
E NUMBER:	16-41	17.5		
H DISBURSEMI	ENTS DETA	IL.	MONTH:	
		CASH DISBURSEMENTS		
	BATE	PAYEE	PURPOSE	AMOUNT
				······································
1 (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	TOTAL CA	ASH DISBURSEMENTS	ā	
	***************************************			
		NK ACCOUNT DISBURSEME		120000000000000000000000000000000000000
CK#	DATE	PAYEE	PURPOSE	AMOUNT
		TIME WATEL CLAR	D1Kroet/un	90,43
NC47.	III NH		Cartain cinial	
NST.	11/4	QUEPEME STEEM	Cartur cicans	01.25
Note to	11/1/2	Supreme Stram Broadway database	Courter clearis payroll ex	
Nrust Right	HIG.	QUEPEME STEEM	payroll ex Landscape	01.25
Draft Draft	11/8	Supreme Stram Broadway database	payroll ex payroll ex payroll Paxes	01.25
Draft Draft Draft	11/18	Supreme Stram Broadway database	payroll ex Landscape	109.25 34.2 900.5 296.42 448.5 417.6
Draft Draft Draft 13eg	11/8	Browdien Steam Browdien database Hilles Kaun Servin VANES JADON KINSE	payroll ex payroll ex payroll takes payroll	01.25
1356 1365 1365	11/18	Supreme Steam Broadury database Hilles Rawn Servin TANES JASON KINSE JANON KINSE	Carper clans payroll ex Landscape payroll Threes payroll payroll payroll payroll payroll payroll payroll	109.25 34.2 900.5 294.42 448.5 417.6 96
Draft Draft Braft Bles 13eg 13eg Draft	11/18	Browdian database Wikes Kaun database Wikes Kaun database JANES JAMAN KINSER THOMAN KINSER MICHARO STACKER	Carpir clans Bryroll ex Limitscape pryroll Three pryroll payroll Pryroll	109.25 34.25 900.4 296.42 417.6 117.6 318.6 34.2
Druft Brot 1363 1369 1369	11/18	Supreme Steam Broadway database Hilles Rawn Serving JANES JADON KINKE Bhoron Kinker Alexanor Stricking Traves Broadway Offabric Jason Kinser	Carper cleans  Bryroll ex  Londscape  pryroll Thres  pryroll  payroll	109.25 34.25 900.4 296.42 417.6 117.6 318.6 34.2
Druft Brot 1363 1369 Dray	11/18	Supreme Steam Broadway database Hilles Kawn Serving TANES JASON KINKE Sharon Kryklen Alexano Stackey TANES Broadway Ottabase Thom Kinser Sharon Kinser	Carter clans Bryroll ex Londscape pryroll Three pryroll payroll	109.25 34.2 900.42 296.42 478.5 417.6 96 318.65 34.2 505.41
Draft Brot 1363 1369 1364 Draft 1366	11 17 11 18 11 18 11 18 11 18 11 18 11 18 11 18 11 18 11 18	Supreme Steam Broadway database Hilles Fawn Serving TANES JASEN KINKE Showon Kinker Newton Striker Proadway latabase Taxon Kinser	Carper cleans  Bryroll ex  Londscape  pryroll Thres  pryroll  pryroll  pryroll  pryroll  pryroll  payroll  payroll  payroll  payroll  payroll	109.25 34.2 900.42 296.42 478.5 417.6 96 318.65 34.2 505.41
Draft Brot 1363 1369 1364 Draft 1366	11 17 18 11 18 18	Supreme Steam Broadway database Hilles Kawn Serving TANES JADON KINKE THORON KINKE ATEMATO STACKER Broadway DATABASE THORON KINSER Sharon Kinser Sharon Kinser Guess un I	Carper cleans  Bryroll ex  Londscape  Pryroll  Pryroll  Pryroll  Pryroll  Pryroll  Pryroll  Payroll	101.25 34.25 900 294.42 417.65 96 318.65 34.2 505.41 417.63 417.63 417.63
Draft Brot 1363 1369 1364 Draft 1366	11 17 11 18 11 18 11 18 11 18 11 18 11 18 11 18 11 18 11 18	Supreme Steam Broadway database Hilles Kawn derwy TANES JADON KINKE Dhorron Kryklen Alexandro Striken Broadway Database Thom Kinser Sharon Kinser Sharon Kinser	Carper cleans  Bryroll ex  Londscape  pryroll Thres  pryroll  pryroll  pryroll  pryroll  pryroll  payroll  payroll  payroll  payroll  payroll	109.25 34.25 900.5 296.42 448.5 417.6

TOTAL DISBURSEMENTS FOR THE MONTH

PX 3

			Monthly Operation CASI	ng Report H BASIS-1A
ASE NAME: Gra	ualle Re	uly Asaut LP		
ASE NUMBER:	16	, M1993		
ASH DISBURSEMI	ENTS DETA	ılı ili	MONTH:	
<del></del>		CASH DISBURSEMENT		***************************************
	DATE	PAYEE	PURPOSE	AMOUNT
	<del></del>	<del>\                                    </del>		
CONTRACTOR		-X $-$		
14 (14) (14)		<del></del>		
	$H \rightarrow A$			
	TOTAL C	ASH DISBURSEMENTS		
	BA	NK ACCOUNT DISBURSE	EMENTS	***************************************
CK#	DATE	PAYEE	PURPOSE	AMOUNT
Drakt	11/2-9	Gens Uhl	Elec Holls	19.40
DJ&XI	11/29	GUSC USL	Flew HSUFS	21,77
Male	11/29	FRUSC Litt	920c HSUTS	19.07
Mart	11 29	GLASS U.b. 1	Elle HSLK	26-90
Moxie	1/129	GRUSS WHIL	Elea HSUK	19.01
Male	11124	Geuss Util	Election	24.54
Maxit	Tillad	Meuss Ith	Flee HSUS	36-17
Nake	1140	1-Jusc un.	Weer Sewer	2809/53
11/22/-	11/12/5	Thruis UN	WALKTRUE	856,28
This At	11/25	Leurs UN	Wake Kein	8xC-8>
	11/29	GRUSS 441	Water Lewen	2/78/73
WOLL	ubs	GRUSS UNI	Elec Hock	.5906
-Kot-		<del></del>	GAS	1361-59
	1 2.4	AAMOS Util		
The state of the s	11/20			7/0
No.	1 25 1 36	Atmine util	<u>645</u>	<u></u>
Siert host	11/20			710 3 49,31
Profit Front		Atmos util	5A3 545	49,31
Dreft Front Graft		Atmine util	5A3 545	49,31 49,32
Profit From		Atmos util	5A3 545	49,31

		Montl	aly Operat	ing Repor SH BASIS-4/
CASE NAME: /crew. 11, 2 lly Desc	ut il			
CASE NUMBER: 16-41953				
CASE NUMBER: 16-41993				
			MONTH:	
ACCOUNTS RECEIVABLE AGING				
	SCHEDULE	MONTH	MONTH	MONTH
	AMOUNT			
1. 0 - 30	14840.43			
2: 31 - 60				
3. 61 - 90 4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE				
6. AMOUNT CONSIDERED UNCOLLECTIBLE	0			
7. ACCOUNTS RECEIVABLE (NET)	T Y			
AGING OF POSTPETITION TAXES  AND PAYABLES  N/ A	0 - 30	31-60	90+	Total
TAXES PAYABLE	DAYS	DAYS	DAYS	
I. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE				L
6. ACCOUNTS PAYABLE				
O. ACCORNISTALADAA		1		<u> </u>
STATUS OF POSTPETITION TAXES				·
	BEGINNING	AMOUNT		ENDING
	TAX	WITHHELD	AMOUNT	TAX
FEDERAL	LIABILITY	OR ACCRUED	PAID	LIABILITY
L. WITHHOLDING				
2. FICA-EMPLOYEE		-		
3. FICA-EMPLOYER				<b></b>
4. UNEMPLOYMENT				
5. INCOME				
6. OTHER (ATTACH LIST) 7. TOTAL FEDERAL TAXES	<del> </del>			
STATE AND LOCAL	+			<b></b>
8. WITHHOLDING				
9. SALES				
10. EXCISE				
TL UNEMPLOYMENT				
12. REAL PROPERTY				
13. PERSONAL PROPERTY				
	<del></del>	1	1	1
14. OTHER (ATTACH LIST)				<u> </u>

		Mor		ating Report CASH BASIS-2
CASE NAME: Greenville Leally Associa	tes LP			
CASE NUMBER: 16 - 41993				
BANK RECONCILIATIONS	Acet #1	Acct #2	Acct #3	
A. BANK: BOA				
B. ACCOUNT NUMBER: 4830 2375 フミロ				TOTAL
C. PURPOSE (TYPE):	DIP Acct			
1. BALANCE PER BANK STATEMENT	-15,14.45			
2. ADD: TOTAL DEPOSITS NOT CREDITED	56570.86			
3. SUBTRACT: OUTSTANDING CHECKS	19031.52			
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS	36,024.89			
6. NUMBER OF LAST CHECK WRITTEN	1368			
INVESTMENT ACCOUNTS	]			<b></b>
	DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE	VALUE
7.	ļ			
8.				
9.	ļ			
10.				
11. TOTAL INVESTMENTS	1	<u> </u>		
CASH				
12. CURRENCY ON HAND				
13. TOTAL CASH - END OF MONTH				

		М	onthly Opera	ating Report CASH BASIS-3
CASENAME: Grunly Zuch less	uts, LP			
- (2)	artina titu ti sa a satti sila			
CASE NUMBER: (G-Y1993				
ASSETS OF THE ESTATE				
SCHEDULE "A"	SCHEDULE	MONTH	MONTH	MONTH
REAL PROPERTY	AMOUNT			
	2,200,000	7,200,000		
OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				<u> </u>
SCHEDULE "B"				
PERSONAL PROPERTY N/A				
CASH ON HAND				
2. CHECKING, SAVINGS, ETC.	1400	1400		
S. SECURITY DEPOSITS				
HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART			-	
5. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT			· · · · · · · · · · · · · · · · · · ·	
P. INSURANCE POLICIES				
10. ANNUITIES				
II. EDUCATION				
12. RETIREMENT & PROFIT SHARING			***************************************	
I3. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES			<del></del>	
15. GOVERNMENT & CORPORATE BONDS				
6. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20 CONTINGENT INTERESTS			·····	
21. OTHER CLAIMS				
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				-
24. CUSTOMER LISTS				+
25. AUTOS, TRUCKS & OTHER VEHICLES		<b></b>		
26. BOATS & MOTORS				<b>-</b>
27. AIRCRAFT 28. OFFICE EQUIPMENT		<del> </del>		<del> </del>
28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT		<del> </del>		
30. INVENTORY				
30. INVENTORY 31. ANIMALS		<del> </del>		
32. CROPS		<del> </del>		
33. FARMING EQUIPMENT 34. FARM SUPPLIES		<del> </del>		
35 OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS	+	<u> </u>		1
37. TOTAL ASSETS	724(400	3,206,400		

Page	9 01	11
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		М	onthly Operating Report CASH BASIS-4
CASE NAME: Janewilly Recty As	seuls L?		
CASENUMBER: 16-411993			
			MONTH:
LIABILITIES OF THE ESTATE			-
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS	
I. SECURED	4,700,000	0	
2. PRIORITY	10,232	0	
3. UNSECURED	4,531	v	
4. OTHER (ATTACH LIST)			
5. TOTAL PREPETITION LIABILITIES			

POSTPETITION	DATE	AMOUNT	DUE	AMOUNT
LIABILITIES	INCURRED	OWED	DATE	PAST DUE
I. FEDERAL INCOME TAXES   A				
I. FEDERAL INCOME TAXES 2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				1
6. TOTAL TAXES				
OTHER POSTPETITION LIABILITIES INCLUDIN	G TRADE CREDITOR	S (LIST NAMES (	OF CREDITOR	S)
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19,				
20.				
21.		~~~		ļ
22.			<u> </u>	
23.			ļ	
24.				
25.				
26.				
27.			<del>                                     </del>	
28.				_
29. (IF ADDITIONAL ATTACH LIST).			<b></b>	
30. TOTAL OF LINES 7 - 29			<b></b>	
31. TOTAL POSTPETITION LIABILITIES				

MONTH. NOV. 20  YMENTS TO INSIDERS AND PROFESSIONALS  INSIDERS  NAME TYPE OF PAYMENT AMOUNT PAID THE PD TO DATE  PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  AMOUNT AMOUNT THE PAID TO TAIL INCURRE ALTHORIZING PAYMENT APPROVED PAID TO DATE  ERVE L. GAS  TAIL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES. LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS DURING POST- PAYMENTS DURING POST- DUE MONTH PETITION  NAME OF CREDITOR  PAYMENTS DURING POST- DUE MONTH PETITION	SE NAME: TOTAL U	In July Assart	5 G 1		Monthly C	perating Repo CASH BASIS
YMENTS TO INSIDERS AND PROFESSIONALS  INSIDERS  NAME TYPE OF PAYMENT AMOUNT PAID THE PD TO DATE  PROFESSIONALS  TAL PAYMENTS TO INSIDERS  PROFESSIONALS  PROFESSIONALS  AMOUNT AMOUNT THE PAID TOTAL INCURRE ALTHORIZANG PAYMENT APPROVED PAID TO DATE & UNPAID  TAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS LOTAL UNPAID UNPAID  NAME OF CREDITOR PAYMENTS DURING POST- PAYMENTS DUE MONTH PETITION	DONGON BONGO NO PER					
INSIDERS  NAME TYPE OF PAYMENT AMOUNT PAID THE PD TO DATE  PROFESSIONALS  TAL PAYMENTS TO INSIDERS  PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  AMOUNT AMOUNT THE PAID TOTAL INCURRE PAID TO DATE & UNPAID  TAL PAYMENTS TO PROFESSIONALS  TAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  NAME OF CREDITOR  SCHEDULED AMOUNTS TOTAL UNPAID  NAME OF CREDITOR  NAME OF CREDITOR  PAYMENTS DURING POST- DUE MONTH PETITION	SE NOMBER: 10	- 41217			MONTH	NOU 20
INSIDERS  NAME TYPE OF PAYMENT AMOUNT PAID THE PD TO DATE  PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  AMOUNT AMOUNT TIL PAID FOTAL INCURRE ALTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID  TAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  NAME OF CREDITOR  SCHEDULED AMOUNTS DURING POST-DUE MONTH PETITION  NAME OF CREDITOR  NAME OF CREDITOR  PAYMENTS DURING POST-DUE MONTH PETITION	VMENTS TO INSIDERS	AND PROFESSIONALS				
NAME TYPE OF PAYMENT AMOUNT PAID THE PD TO DATE  PROFESSIONALS  PROFESSIONALS  DATE OF COURT ORDER AMOUNT AMOUNT THE PAID TO TAL INCURRE ALTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID  TAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TO TAL  MONTHLY PAID UNPAID  NAME OF CREDITOR  SCHEDULED AMOUNTS TO TAL  MONTHLY PAID UNPAID  PAYMENTS DURING POST-  DUE MONTH PETITION	11462410 110 11401122.003					
PROFESSIONALS  PROFESSIONALS  PROFESSIONALS  DATE OF COURT ORDER  AMOUNT AMOUNT TITL PAID TOTAL INCURRE & UNPAID  TO DATE & UNPAID  OTAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TOTAL  MONTHLY PAID UNPAID  NAME OF CREDITOR  NAME OF CREDITOR  NAME OF CREDITOR  DUE MONTH PETITION						
PROFESSIONALS  PROFESSIONALS  DATE OF COURT ORDER ALUHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID  STAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  NAME OF CREDITOR  NAME OF CREDITOR  PROFESSIONALS  SCHEDULED AMOUNTS TO TAIL MONTHLY PAID UNPAID  NAME OF CREDITOR  NAME OF CREDITOR  PAYMENTS DURING POST-DUE MONTH PETITION		TYPE OF PAYMENT		TTL PD TO DATE		
PROFESSIONALS  DATE OF COURT ORDER AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID  PAYMENTS TO PROFESSIONALS  SEPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  NAME OF CREDITOR  PROFESSIONALS  1 TIL PAID TOTAL INCURRE & UNPAID  1 TO DATE & UNPAID  1 TO DATE & UNPAID  2 UNPAID  PAYMENTS DURING POST-DUE MONTH PETITION  DUE MONTH PETITION	A HILLING ME		1414			
PROFESSIONALS  Date of court order Authorizing payment Approved Pald To Date & Unpald To Date & Unpald To Date & Unpald To Date & Unpald Date Date & Unpald Date Date Date Date Date Date Date Date						
PROFESSIONALS  Date of court order Authorizing payment Approved Pald To Date & Unpald To Date & Unpald To Date & Unpald To Date & Unpald Date Date & Unpald Date Date Date Date Date Date Date Date		<del> </del>	<b> </b>			
DATE OF COURT ORDER AMOUNT AMOUNT TO DATE & UNPAID  SECUED 475  DIAL PAYMENTS TO PROFESSIONALS  STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TO TOTAL UNPAID  NAME OF CREDITOR  SCHEDULED AMOUNTS TO TOTAL UNPAID  NAME OF CREDITOR  DUE MONTH PETITION  FOTAL INCURRET  & UNPAID  FOTAL PAYMENTS  FOTAL INCURRET  & UNPAID  FOTAL INCURRET  FOTAL		<del>                                     </del>				
PROFESSIONALS  Date of court order Addount Amount To Date & Unipaid Unipaid Departments To Professionals  Scheduled Amounts To Date Unipaid Unipaid Departments During Post-Due Month Petition	TAL PAYMENTS TO IN	SIDERS		**************************************		
DATE OF COURT ORDER AMOUNT APPROVED PAID TO DATE & UNPAID  OTAL PAYMENTS TO PROFESSIONALS  DETPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED MONTHLY PAYMENTS DUE MONTH PAID DUE MONTH PETITION POTAL INCURRET AMOUNT TO DATE **UNPAID **UNP						
NAME AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID  STAL PAYMENTS TO PROFESSIONALS  STPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TOTAL UNPAID UNPAID UNPAID PAYMENTS  NAME OF CREDITOR  NAME OF CREDITOR  DUE MONTH PETITION			PROFESSIONA	LS		***************************************
DEAL PAYMENTS TO PROFESSIONALS  DESTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TOTAL UNPAID PAYMENTS DURING POST-DUE MONTH PETITION  NAME OF CREDITOR  DUE MONTH PETITION		DATE OF COURT ORDER	AMOUNT -	AMOUNT	TITL PAID	TOTAL INCURRE
DEAL PAYMENTS TO PROFESSIONALS  DISTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS  SCHEDULED AMOUNTS TOTAL UNPAID UNPAID PAYMENTS DURING POST-DUE MONTH PETITION  NAME OF CREDITOR  DUE MONTH PETITION	NAME	AUTHORIZING PAYMENT	APPROVED		TO DATE	& UNPAID
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DISTPICTATION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS    SCHEDULED   AMOUNTS   LOTAL   MONTHLY   PAID   UNPAID   PAYMENTS   DURING   POST-DUE   MONTH   PETITION	Elic Ligis					
DISTPICTATION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS    SCHEDULED   AMOUNTS   LOTAL   MONTHLY   PAID   UNPAID   PAYMENTS   DURING   POST-DUE   MONTH   PETITION	ERIC L WIS					
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NAME OF CREDITOR  PAYMENTS  DUE  MONTH  PETITION		OFESSIONALS				
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	Mon		
NAME: formully Ruth Passets LP			
NUMBER: 16-41952			
	MONTH,		*********************
QUESTIONNAIRE			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LA DE PROPERT	YES	NO
1 HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED C THE NORMAL COURSE OF BUSINESS THIS REPORTIN			1
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY AC			
OTHER THAN A DEBTOR IN POSSESSION ACCOUNTS  3 ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS)		$\nu$	
LOANS) DUE FROM RELATED PARTIES?			V
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION THIS REPORTING PERIOD?	N LIABILITIES		V
5 HAVE ANY POSTPETITION LOANS BEEN RECEIVED I	BY THE		1/
DEBTOR FROM ANY PARTY?  6. ARE ANY POSTPETITION PAYROLL TAXES PAST DU	E9		
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOM			
PAST DON'S	Tieker > CO		
9. ARE ANY OTHER POSTPETTION TAXES PAST DUE?	8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		
10 ARE ANY AMOUNTS OWED TO POSTPETITION CRED DELINOUENT?	ITORS		V
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING REPORTING PERIOD?	11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		
12. ARE ANY WAGE PAYMENTS PAST DIJE?			レ
EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL S.  INSURANCE	HEETS IF NECE	SSARY.	NO I
	1 ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER		
NECESSARY INSURANCE COVERAGES IN LETECT?		/	
NECESSARY INSURANCE COVERAGES IN LEFFICT?  2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?  3. PLEASE ITEMIZE POLICIES BELOW.  IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS BEEN CANCELED OR NOT RENEWED DURING THIS REPLEXALANATION BELOW. ATTACH ADDITIONAL SHEETS  INSTALLMENT PAYMENTS.  TYPE OF	ORTING PERIOD		AMOUNT
NECESSARY INSURANCE COVERAGES IN LEFFICT?  2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?  3. PLEASE ITEMIZE POLICIES BELOW.  IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS BEEN CANCELED OR NOT RENEWED DURING THIS REPLEXALANATION BELOW. ATTACH ADDITIONAL SHEETS  INSTALLMENT PAYMENTS.  TYPE OF	ORTING PERIOD IF NECESSARY PERIOD	PAYMENT	AMOUNT